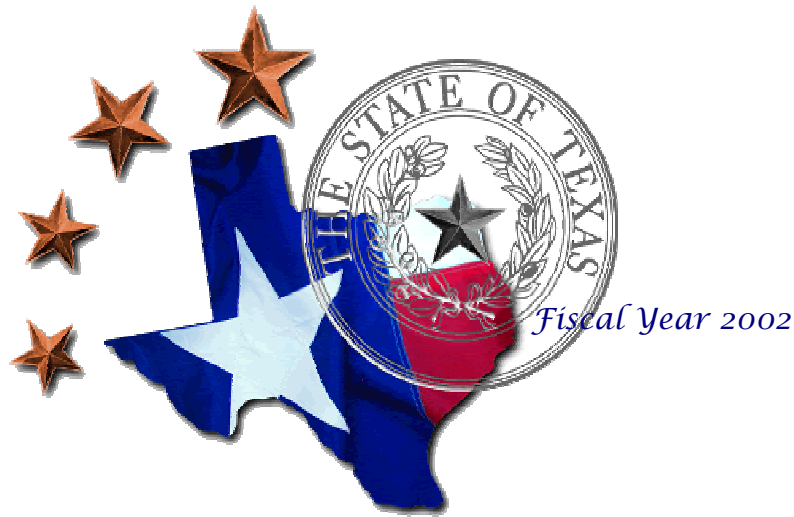


Health and Human Services Commission



Quarterly Medicaid Report

First Quarter FY 2002

Health and Human Services Enterprise Quarterly Medicaid Report

AGENCY TOTALS Quarter 1 Report Medicaid Expenditures FY 2002	QUARTER 1 Expended		Year to Date Expended		FY 2002 Operating Budget ¹		FY 2002 Projected	
	GR	All Funds	GR	All Funds	GR	All Funds	GR	All Funds
	Health & Human Svcs. Comm.	584,271,261	1,471,459,525	584,271,261	1,471,459,525	2,985,159,031	7,442,935,648	2,856,243,978
Service Related Expenditures	571,989,238	1,439,354,860	571,989,238	1,439,354,860	2,952,860,420	7,374,215,199	2,823,945,367	7,112,615,715
Admin. Related Expenditures	12,282,023	32,104,665	12,282,023	32,104,665	32,298,611	68,720,449	32,298,611	68,720,449
Texas Department of Health	5,126,856	13,288,814	5,126,856	13,288,814	132,030,623	345,130,436	143,739,776	370,846,646
Service Related Expenditures	2,220,359	5,624,952	2,220,359	5,624,952	113,731,806	305,399,653	123,133,664	326,501,274
Admin. Related Expenditures	2,906,497	7,663,862	2,906,497	7,663,862	18,298,817	39,730,783	20,606,112	44,345,372
Department of Human Svcs.	306,972,539	757,309,915	306,972,539	757,309,915	1,541,739,310	3,809,077,809	1,493,722,660	3,520,936,926
Service Related Expenditures	272,667,960	681,828,102	272,667,960	681,828,102	1,377,526,653	3,417,433,839	1,335,809,792	3,144,237,922
Admin. Related Expenditures	34,304,579	75,481,813	34,304,579	75,481,813	164,212,657	391,643,970	157,912,868	376,699,004
Department of MHMR	133,075,740	331,090,927	133,075,740	331,090,927	541,792,681	1,361,449,103	537,670,100	1,337,687,467
Service Related Expenditures	127,165,101	319,269,650	127,165,101	319,269,650	517,520,708	1,313,664,699	512,811,699	1,287,501,127
Admin. Related Expenditures	5,910,639	11,821,277	5,910,639	11,821,277	24,271,973	47,784,404	24,858,401	50,186,340
Protective and Regulatory Svcs.	10,686,411	38,438,426	10,686,411	38,438,426	40,098,206	104,843,808	42,767,972	110,555,536
Service Related Expenditures	10,492,183	38,044,704	10,492,183	38,044,704	39,602,586	103,845,317	42,031,683	109,074,794
Admin. Related Expenditures	194,228	393,722	194,228	393,722	495,620	998,491	736,289	1,480,742
Early Childhood Intervention	513,279	1,291,846	513,279	1,291,846	5,449,861	12,769,738	5,852,254	13,566,861
Service Related Expenditures	513,279	1,291,846	513,279	1,291,846	3,135,108	8,140,232	3,646,881	9,156,115
Admin. Related Expenditures	0	0	0	0	2,314,753	4,629,506	2,205,373	4,410,746
Commission for the Blind	0	47,033	0	47,033	95,180	339,180	95,180	339,180
Service Related Expenditures	0	47,033	0	47,033	95,180	339,180	95,180	339,180
TOTAL MEDICAID, State Agencies	1,040,646,086	2,612,926,486	1,040,646,086	2,612,926,486	5,246,364,892	13,076,545,722	5,080,091,920	12,535,268,780
Service Related Expenditures	985,048,120	2,485,461,147	985,048,120	2,485,461,147	5,004,472,461	12,523,038,119	4,841,474,266	11,989,426,127
Admin. Related Expenditures	55,597,966	127,465,339	55,597,966	127,465,339	241,892,431	553,507,603	238,617,654	545,842,653
Excl. from Gen. App. Act (DSH & SHARS)²		128,175,839		128,175,839	0	0		1,476,900,000
TOTAL MEDICAID, incl. DSH & SHARS		2,741,102,325		2,741,102,325	5,246,364,892	13,076,545,722		14,012,168,780

¹Operating Budget figures reflect data submitted in ABEST as of November 1, 2001 and do not include interagency transfers or other adjustments.

²DSH and SHARS funding is not appropriated and therefore is not part of an operating budget.

Health and Human Services Enterprise Quarterly Medicaid Report, continued

Health & Human Svcs. Commission Quarter 1 Report Medicaid Expenditures FY 2002	QUARTER 1		Year to Date		FY 2002		FY 2002	
	Expended		Expended		Operating Budget		Projected	
	GR	All Funds	GR	All Funds	GR	All Funds	GR	All Funds
SERVICE RELATED EXPENDITURES	571,989,238	1,439,354,860	571,989,238	1,439,354,860	2,952,860,420	7,374,215,199	2,823,945,367	7,112,615,715
PREMIUMS	401,316,962	1,009,068,824	401,316,962	1,009,068,824	1,981,212,142	4,945,910,545	1,785,639,109	4,497,268,961
Aged	32,009,827	80,338,811	32,009,827	80,338,811				
Blind and Disabled	112,614,178	282,591,447	112,614,178	282,591,447	707,033,664	1,678,865,318	600,962,447	1,513,609,855
TANF Adult	23,372,766	59,965,064	23,372,766	59,965,064				
TANF Children	37,585,632	93,193,200	37,585,632	93,193,200	281,537,807	703,080,033	265,837,554	669,556,808
Pregnant Women	47,354,995	120,138,322	47,354,995	120,138,322	253,039,980	634,363,403	237,732,363	598,829,109
Newborns	72,706,905	182,685,028	72,706,905	182,685,028				
Federal Mandate Children	21,676,317	54,589,937	21,676,317	54,589,937	719,260,754	1,878,818,563	660,766,808	1,664,489,961
Expansion Children	37,584,739	94,362,890	37,584,739	94,362,890				
Medically Needy	16,411,603	41,204,125	16,411,603	41,204,125				
Spillover ¹	0	0	0	0	20,339,937	50,783,228	20,339,937	50,783,228
VENDOR DRUGS	130,643,073	328,434,203	130,643,073	328,434,203	590,735,071	1,467,979,215	622,707,832	1,562,669,022
MEDICARE PREMIUM PAYMENTS	37,751,829	96,134,097	37,751,829	96,134,097	192,155,266	485,848,128	197,662,326	503,857,208
SMIB Premiums	16,167,518	40,591,307	16,167,518	40,591,307				
SMIB Part B Premiums	21,584,311	55,542,790	21,584,311	55,542,790	192,155,266	485,848,128	197,662,326	503,857,208
COST REIMBURSED SERVICES	2,277,374	5,717,736	2,277,374	5,717,736	115,479,610	290,220,568	133,666,526	336,617,120
Undocumented Aliens ¹	0	0	0	0				
FQHCs ¹	0	0	0	0				
QMBs ¹	0	0	0	0				
TB Clinics ¹	0	0	0	0	115,479,610	290,220,568	133,666,526	336,617,120
Substance Abuse Counseling ¹	0	0	0	0				
SHARS Administration ^{1,2}	0	0	0	0				
Graduate Medical Education	2,277,374	5,717,736	2,277,374	5,717,736				
COMPREHENSIVE CARE PGM¹	0	0	0	0	73,278,331	184,256,743	84,269,574	212,203,404
ADMIN. RELATED EXPENDITURES	12,282,023	32,104,665	12,282,023	32,104,665	32,298,611	68,720,449	32,298,611	68,720,449
NHIC Contract	1,269,635	2,535,352	1,269,635	2,535,352				
Maximus Contract	2,268,970	4,537,941	2,268,970	4,537,941				
Birch and Davis Contract	335,343	1,341,374	335,343	1,341,374				
THQA Contract	1,097,101	2,196,330	1,097,101	2,196,330				
Other Administration	7,310,973	21,493,669	7,310,973	21,493,669				
TOTAL HHSC	584,271,261	1,471,459,525	584,271,261	1,471,459,525	2,985,159,031	7,442,935,648	2,856,243,978	7,181,336,164

¹ Payments to NHIC for services included in these programs and strategies have been delayed as a result of data problems associated with the COMPASS 21 conversion. As a result, there are no year-to-date expenditures reported; however, these expenditures will "catch-up" and rise to more normal levels over the next few months.

² SHARS Administration is an administrative expense; however, since it is part of the Cost Reimbursed Services Strategy, it appears with Service Related Expenditures rather than with Admin. Related Expenditures.

Health and Human Services Enterprise Quarterly Medicaid Report, continued

Texas Department of Health Quarter 1 Report Medicaid Expenditures FY 2002	QUARTER 1 Expended		Year to Date Expended		FY 2002 Operating Budget		FY 2002 Projected	
	GR	All Funds	GR	All Funds	GR	All Funds	GR	All Funds
	SERVICE RELATED EXPENDITURES	2,220,359	5,624,952	2,220,359	5,624,952	113,731,806	305,399,653	123,133,664
HEALTH STEPS - MEDICAL	1,017	1,017	1,017	1,017	19,425,626	50,310,713	27,456,063	69,435,462
HEALTH STEPS - DENTAL ¹	0	0	0	0	74,580,169	189,156,185	74,979,848	189,068,190
MEDICAL TRANSPORTATION	2,204,595	5,503,867	2,204,595	5,503,867	17,604,265	44,775,762	18,531,745	46,047,597
FAMILY PLANNING	14,747	120,068	14,747	120,068	2,121,746	21,156,993	2,166,008	21,950,025
ADMIN. RELATED EXPENDITURES	2,906,497	7,663,862	2,906,497	7,663,862	18,298,817	39,730,783	20,606,112	44,345,372
ADMINISTRATION	2,906,497	6,127,834	2,906,497	6,127,834	18,298,817	36,597,633	20,606,112	41,212,222
INDIRECT ADMINISTRATION	0	1,536,028	0	1,536,028	0	3,133,150	0	3,133,150
TOTAL TDH	5,126,856	13,288,814	5,126,856	13,288,814	132,030,623	345,130,436	143,739,776	370,846,646

¹ No vouchers were processed in the first quarter for Health Steps Dental.

Department of Human Services Quarter 1 Report Medicaid Expenditures FY 2002	QUARTER 1 Expended		Year to Date Expended		FY 2002 Operating Budget		FY 2002 Projected	
	GR	All Funds	GR	All Funds	GR	All Funds	GR	All Funds
	SERVICE RELATED EXPENDITURES	272,667,960	681,828,102	272,667,960	681,828,102	1,377,526,653	3,417,433,839	1,335,809,792
NURSING FACILITIES	175,364,229	440,020,545	175,364,229	440,020,545	841,138,864	2,113,009,050	810,150,495	2,026,690,686
COMMUNITY CARE⁵	74,456,821	184,252,050	74,456,821	184,252,050	440,154,799	1,062,699,678	428,694,584	873,930,301
All Other Community Care ⁶	45,410,649	111,329,288	45,410,649	111,329,288	246,978,946	577,698,792	242,337,927	406,050,170
CLASS Waiver	3,024,594	7,591,336	3,024,594	7,591,336	20,022,572	50,270,077	20,022,572	50,270,077
CBA Waiver	24,791,798	62,290,189	24,791,798	62,290,189	162,132,385	407,060,972	155,566,085	390,575,156
Consolidated Waiver	0	0	0	0	1,531,184	3,844,299	1,531,184	3,844,299
MDCP Waiver	986,390	2,479,111	986,390	2,479,111	7,132,184	17,906,563	7,132,184	17,906,563
DBMH Waiver	243,390	562,126	243,390	562,126	2,357,528	5,918,975	2,104,632	5,284,036
INTEGRATED SERVICES	22,846,910	57,555,507	22,846,910	57,555,507	96,232,990	241,725,111	96,964,713	243,616,935
All Other Integrated Services ⁷	0	0	0	0	23,880	60,000	23,880	60,000
STAR + PLUS	21,501,211	54,165,399	21,501,211	54,165,399	90,076,883	226,269,111	90,072,739	226,313,415
PACE	1,345,699	3,390,108	1,345,699	3,390,108	6,132,227	15,396,000	6,868,094	17,243,520
ADMIN. RELATED EXPENDITURES	34,304,579	75,481,813	34,304,579	75,481,813	164,212,657	391,643,970	157,912,868	376,699,004
LTC FACILITY REGULATION²	1,620,453	6,121,278	1,620,453	6,121,278	3,600,430	19,928,249	5,713,982	21,503,740
LTC CREDENTIALING²	34,572	80,992	34,572	80,992	100,101	252,621	144,509	297,029
LTC ELIG. DETERMINATION^{1,2,3}	10,026,846	20,754,947	10,026,846	20,754,947	45,732,601	127,397,598	50,630,962	138,013,649
CSS ELIG. DETERMINATION^{1,5}	13,613,897	28,782,398	13,613,897	28,782,398	78,557,140	164,722,955	65,688,731	138,986,137
LTC QUALITY ASSURANCE	87,661	263,284	87,661	263,284	1,701,769	4,485,145	1,215,617	3,645,734
ADMINISTRATION^{2,4}	8,921,150	19,478,914	8,921,150	19,478,914	34,520,616	74,857,402	34,519,067	74,252,715
TOTAL DHS	306,972,539	757,309,915	306,972,539	757,309,915	1,541,739,310	3,809,077,809	1,493,722,660	3,520,936,926

¹ Includes Other Funds in All Funds

² Includes Survey & Certification Title XIX

³ LTC Eligibility includes administration for these strategies: Community Care, Long Term Care Eligibility, Nursing Facilities, and Integrated Services.

⁴ Administration includes these strategies: Central Administration, Information Resources, Other Support Services, Regional Administration, and all cost pools.

⁵ Includes Tobacco Receipts

⁶ All Other Community Care includes Primary Home Care, Frail Elderly, and Day Activity and Health

⁷ All Other Integrated Services Includes Non-Waivered Services provided by Star+Plus HMOs.

Health and Human Services Enterprise Quarterly Medicaid Report, continued

Department of MHMR Quarter 1 Report Medicaid Expenditures FY 2002	QUARTER 1 Expended		Year to Date Expended		FY 2002 Operating Budget		FY 2002 Projected	
	GR	All Funds	GR	All Funds	GR	All Funds	GR	All Funds
	SERVICE RELATED EXPENDITURES	127,165,101	319,269,650	127,165,101	319,269,650	517,520,708	1,313,664,699	512,811,699
ICFs-MR (CONTRACTED)	37,299,261	93,646,150	37,299,261	93,646,150	161,184,436	403,045,564	157,234,972	394,765,182
ICFs-MR (STATE OPERATED)	71,304	179,020	71,304	179,020	316,377	794,318	316,377	794,318
HCS WAIVER	16,374,207	41,110,236	16,374,207	41,110,236	73,179,816	181,888,419	69,543,663	174,601,213
HCS-O WAIVER	368,979	926,384	368,979	926,384	1,493,204	3,711,359	1,419,010	3,562,666
MRLA WAIVER SERVICES	8,928,210	22,415,793	8,928,210	22,415,793	44,623,858	110,939,448	41,392,657	103,923,316
NORTHSTAR	2,931,670	7,360,458	2,931,670	7,360,458	12,413,163	31,138,142	12,359,863	31,031,542
CERT. ST. MATCH PGMS:¹	61,191,470	153,631,609	61,191,470	153,631,609	224,309,854	582,147,449	230,545,157	578,822,890
State Schools (ICFs-MR) ²	45,088,389	113,202,081	45,088,389	113,202,081	171,086,733	447,845,374	175,388,551	440,342,835
State Hospitals ²	6,094,182	15,300,482	6,094,182	15,300,482	15,550,482	39,718,497	16,394,981	41,162,393
Rehabilitation Services	6,941,437	17,427,660	6,941,437	17,427,660	22,688,011	56,962,116	22,688,011	56,962,116
Coordination Services	3,067,462	7,701,386	3,067,462	7,701,386	14,984,628	37,621,462	16,073,614	40,355,546
ADMIN. RELATED EXPENDITURES	5,910,639	11,821,277	5,910,639	11,821,277	24,271,973	47,784,404	24,858,401	50,186,340
ADMINISTRATION	508,992	1,017,983	508,992	1,017,983	3,694,269	6,628,996	3,251,812	6,973,162
MEDICAID ADMIN. CLAIMING (MAC) ¹	5,401,647	10,803,294	5,401,647	10,803,294	20,577,704	41,155,408	21,606,589	43,213,178
TOTAL MHMR	133,075,740	331,090,927	133,075,740	331,090,927	541,792,681	1,361,449,103	537,670,100	1,337,687,467

¹ General Revenue Certified as State Match for Medicaid is defined as general revenue funds requested and reported as expended for the purpose of drawing federal funds and to document that state funds have been spent for Medicaid services and administrative expenditures. These funds are received by the provider at a different time than the federal fund they are certified to match.

² Expended and Projected amounts for Medicaid programs at state schools and state hospitals include amounts expended by other state agencies on MHMR's behalf. These include benefits for OASI, worker's compensation, unemployment compensation and insurance. The FY 2002 Operating Budget columns have been adjusted to also include amounts for these types of expenditures.

Protective & Regulatory Services Quarter 1 Report Medicaid Expenditures FY 2002	QUARTER 1 Expended		Year to Date Expended		FY 2002 Operating Budget		FY 2002 Projected	
	GR	All Funds*	GR	All Funds*	GR	All Funds*	GR	All Funds*
	SERVICE RELATED EXPENDITURES							
TARGETED CASE MGMT	10,492,183	38,044,704	10,492,183	38,044,704	39,602,586	103,845,317	42,031,683	109,074,794
ADMIN. RELATED EXPENDITURES								
ADMINISTRATION	194,228	393,722	194,228	393,722	495,620	998,491	736,289	1,480,742
TOTAL PRS	10,686,411	38,438,426	10,686,411	38,438,426	40,098,206	104,843,808	42,767,972	110,555,536

<i>*Local-Match Contribution Included in All Funds for PRS</i>								
TARGETED CASE MANAGEMENT		216,937		216,937		1,017,363		981,294
ADMINISTRATION		5,266		5,266		7,251		8,164

Health and Human Services Enterprise Quarterly Medicaid Report, continued

Early Childhood Intervention Quarter 1 Report Medicaid Expenditures FY 2002	QUARTER 1 Expended		Year to Date Expended		FY 2002 Operating Budget		FY 2002 Projected	
	GR	All Funds	GR	All Funds	GR	All Funds	GR	All Funds
	SERVICE RELATED EXPENDITURES	513,279	1,291,846	513,279	1,291,846	3,135,108	8,140,232	3,646,881
TARGETED CASE MANAGEMENT ¹	240,487	603,783	240,487	603,783	1,811,192	4,816,316	2,322,965	5,832,199
DEVELOPMENTAL REHAB. SVCS. ²	272,792	688,063	272,792	688,063	1,323,916	3,323,916	1,323,916	3,323,916
ADMIN. RELATED EXPENDITURES	0	0	0	0	2,314,753	4,629,506	2,205,373	4,410,746
ADMINISTRATION ⁴						115,738		110,269
MEDICAID ADM. CLAIMING (MAC) ³	0	0	0	0	2,314,753	4,513,768	2,205,373	4,300,477
TOTAL ECI	513,279	1,291,846	513,279	1,291,846	5,449,861	12,769,738	5,852,254	13,566,861

¹ The source for Targeted Case Management amounts is the quarterly financial report submitted by each provider. NHIC does not charge ECI a fee for processing the Targeted Case Management Claims.

² Developmental Rehabilitation Services amounts come from the monthly DRS report submitted by each provider. They do not necessarily reflect actual cash outlays by ECI in the same time period.

³ No MAC claims have been submitted by the providers in this quarter.

⁴ Five percent of the federal portion of Medicaid Administrative Claiming is retained by ECI as a fee for processing the claims. There is not an administrative charge estimated for Developmental Rehabilitation Services at this time.

Commission for the Blind Quarter 1 Report Medicaid Expenditures FY 2002	QUARTER 1 Expended		Year to Date Expended		FY 2002 Operating Budget		FY 2002 Projected	
	GR	All Funds	GR	All Funds	GR	All Funds	GR	All Funds
	SERVICE RELATED EXPENDITURES							
TARGETED CASE MGMT.	0	47,033	0	47,033	95,180	339,180	95,180	339,180
TOTAL TCB	0	47,033	0	47,033	95,180	339,180	95,180	339,180

Medicaid Programs Excluded from the General Appropriations Act Quarterly Report Medicaid Expenditures FY 2002	QUARTER 1 Expended		Year to Date Expended		FY 2002 Operating Budget		FY 2002 Projected	
	GR	All Funds	GR	All Funds	GR	All Funds	GR	All Funds
	Dispro. Share Hospitals (DSH) ^{1,2}		121,157,077		121,157,077	0	0	
School Hlth & Rel. Svcs. (SHARS) ^{1,3}		7,018,762		7,018,762	0	0		63,900,000
TOTAL MED. PGMS EXCL. GEN. APP.		128,175,839		128,175,839	0	0		1,476,900,000

¹ DSH and SHARS funding is not appropriated and therefore is not part of an operating budget.

² For DSH, Quarter 1 figures in All Funds include \$48,220,517 in state matching funds. FY 2002 projected figures include \$562,797,900 in state matching funds.

³ SHARS Quarter 1 Expended and Year to Date Expended figures reflect federal funds paid out to school districts. FY 2002 projected figures are TEA estimates based on expenditures from FY 2001.

HEALTH AND HUMAN SERVICES ENTERPRISE QUARTERLY MEDICAID REPORT

Program Operation Expenditures*

Quarter 1 Report

Medicaid Expenditures FY 2002

PROGRAM OPERATIONS TOTAL	Quarter 1 Expended		Year to Date Expended	
	GR	All Funds	GR	All Funds
Claims Processing	2,462,894	3,932,762	2,462,894	3,932,762
Eligibility Determination	19,001,256	39,688,741	19,001,256	39,688,741
Case Management	13,846,806	46,490,254	13,846,806	46,490,254
TOTAL	35,310,956	90,111,757	35,310,956	90,111,757

*As defined by SB 832, expenditures for Program Operations include Claims Processing, Eligibility Determination, and Case Management/Service Coordination.

Claims Processing	Quarter 1 Expended		Year to Date Expended	
	GR	All Funds	GR	All Funds
Health & Human Services Commission	1,269,635	2,535,352	1,269,635	2,535,352
Texas Department of Health	119,729	377,486	119,729	377,486
Department of Human Services ²	972,077	817,018	972,077	817,018
Tx. Dept. of Mental Health & Mental Retardation	101,453	202,906	101,453	202,906
Protective and Regulatory Services	N/A	N/A	N/A	N/A
Early Childhood Intervention	0	0	0	0
Texas Commission for the Blind	0	0	0	0
TOTAL	2,462,894	3,932,762	2,462,894	3,932,762

Eligibility Determination	Quarter 1 Expended		Year to Date Expended	
	GR	All Funds	GR	All Funds
Department of Human Services ¹	19,001,256	39,688,741	19,001,256	39,688,741
TOTAL	19,001,256	39,688,741	19,001,256	39,688,741

Case Management/Service Coordination	Quarter 1 Expended		Year to Date Expended	
	GR	All Funds	GR	All Funds
Health & Human Services Commission	0	0	0	0
Texas Department of Health	1,673	3,346	1,673	3,346
Department of Human Services	45,001	90,002	45,001	90,002
Tx. Dept. of Mental Health & Mental Retardation	3,067,462	7,701,386	3,067,462	7,701,386
Protective and Regulatory Services	10,492,183	38,044,704	10,492,183	38,044,704
Early Childhood Intervention ³	240,487	603,783	240,487	603,783
Texas Commission for the Blind	0	47,033	0	47,033
TOTAL	13,846,806	46,490,254	13,846,806	46,490,254

¹ Includes Other Funds

² Claims Processing includes: MMIS, CMS, and Fiscal Division

³ ECI is not charged a processing fee for Targeted Case Management. This figure reflects expenditures for Targeted Case Management.

HEALTH AND HUMAN SERVICES ENTERPRISE QUARTERLY MEDICAID REPORT

Other Administration Expenditures*

Quarter 1 Report

Medicaid Expenditures FY 2002

OTHER ADMINISTRATION	Quarter 1 Expended		Year to Date Expended	
	GR	All Funds	GR	All Funds
Health & Human Services Commission	7,310,973	21,493,669	7,310,973	21,493,669
Texas Department of Health	0	1,536,028	0	1,536,028
Department of Human Services	8,121,368	17,312,438	8,121,368	17,312,438
Tx. Dept. of Mental Health & Mental Retardation	407,539	815,078	407,539	815,078
Protective and Regulatory Services ¹	0	0	0	0
Early Childhood Intervention ²	0	0	0	0
Texas Commission for the Blind	0	0	0	0
TOTAL	15,839,880	41,157,213	15,839,880	41,157,213

¹ All PRS Medicaid Costs are reported either as Targeted Case Management or Administration. Based on the PRS Targeted Case Management (TCM) rate methodology, all expenditures at the FMAP are factored into the unit rate cost per TCM contact.

² No Medicaid Administrative Claims (MAC) have been processed to date this year in ECI.

***Definition of Other Administration: Administrative costs such as central administration and indirect cost that are not program related administrative costs. This would be any administrative costs related to Medicaid other than those listed under Program Operations.**

KEY MEASURES FOR HHSC, DHS, MHMR

HEALTH AND HUMAN SERVICES COMMISSION		FY 2002 Projected 12/01
Medicaid Caseload and Premiums		
Caseload		1,982,140
Average Premium		\$193.84
Vendor Drug Program		
Number of Prescriptions		29,774,350
Average Cost		\$52.58
Medicare Part B		
Medicare Part B Caseload		406,737
Medicare Part B Premium		\$52.68
Comprehensive Care Program		
Clients Served		251,092
Average Cost		\$821.03
DEPARTMENT OF HUMAN SERVICES		FY 2002 Projected 12/01
Nursing Facilities		
Average # of persons receiving Medicaid funded Nursing Facility services per month		61,363
Net Nursing Facility cost per Medicaid resident per month		\$2,372.75
CLASS Waiver		
Average # of CLASS Waiver clients served per month		1,728
Average Monthly Cost of CLASS Waiver Clients		\$2,424.29
CBA Waiver		
Average # of CBA clients served per month		27,885
Average Monthly Cost of CBA Clients		\$1,167.22
MDCP Waiver		
Average # of MDCP clients served per month		1,071
Average Monthly Cost of MDCP clients		\$1,393.29
DBMH Waiver		
Average # of DBMH Waiver clients served per month		123
Average Monthly Cost of DBMH clients		\$3,579.97

DEPARTMENT OF MENTAL HEALTH AND MENTAL RETARDATION		FY 2002 Operating Budget
State Mental Health Facilities		
Average Daily Census of State Mental Health Facilities		2,400
Average Daily Cost Per Occupied State Mental Health Facility Bed		\$288.00
State School Facilities		
Average Monthly Number of MR Campus Residents		5,425
Average Monthly Cost per MR Campus Resident		\$4,786.00
ICFs/MR		
Average Monthly Number of Persons in ICF/MR Medicaid Beds, Total		7,556
Monthly Cost Per ICF/MR Medicaid Eligible Consumer, Total		\$4,543.00
HCS Waiver		
Average Monthly Number of Consumers Served in the HCS Waiver Program		6,543
Average Monthly Cost Per Consumer Served in the HCS Waiver Program		\$3,777.00